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RERA, D.W.		
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S, J.A.		
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AN, P.M.		
NI, B.J.		
LY, T.J.		
AHL, T.G.	XX	
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KSON, D.T.		
R, E.		
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ONALD, M.M.		
ENNA, F.G.		
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UTO, V.M.		
TER, G.L.		
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UBERT, A.L.		
WARTZ, J.K.		
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STWART, D.	XX	
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FENN, T.	XX	
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Reviewed for Addressee  
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DATE 10-17-94 BY RDM

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# Morandum

11 9 45 AM '94 Rocky Flats Field Office

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EG&G  
ROCKY FLATS PLANT  
CORRESPONDENCE CONTROL

OCT 1994  
RECEIVED

FCFO:BD:MJH:10428

Impact Analysis on Reserve of FY 1995 Environmental Management Defense Funding

Gary Marx  
Director, Administrative Services  
Administration, EG&G Rocky Flats, Inc.

- References:
1. Memo E. Bronstein to B. McCully, and J. Simpson, EM-131 Reserve of FY 1995 Environmental Management Defense Funding, dtd 9/13/94.
  2. Memo A.R. Lane to Acting Director, Budget and Resources Management Division, Albuquerque Operations Office, dtd 9/28/94.

Per reference (1), a 20 percent hold back on funds appropriated for Fiscal Year (FY) 1995 is mandated in Title XXXI, Section 3137 of the National Defense Authorization Act. The return of the 20 percent hold back is contingent upon the Secretary's submission of the Departments 5-Year Budget plan to the congressional defense committees. Additionally, FY 1995 funding for Defense Programs has further been restricted by an additional 8 percent (for a total of 28 percent) as imposed by the Office of Management and Budget (OMB). This restriction is expected to be lifted by July, 1995. These hold backs follow the combined FY 1994 (late) and FY 1995 Budget Authority (BA) reductions to all Rocky Flats Environmental Management programs of approximately \$68M.

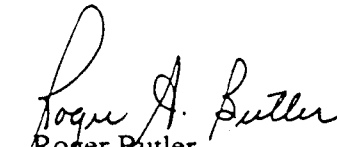
You are requested to analyze the impacts of this hold back to planned operations as presently defined by the FY 1995 performance baseline. I would like to see your analysis relative to planned monthly cost profiles by Congressional Base Table so we can determine how obligational authority must be planned to support your cost profiles. I would like your written response before mid-October 1995.

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ADMIN RECCRD  
SW-A-003516

This analysis is required as soon as possible, but not later than ten calendar days from the date of this memorandum.

Direct any questions to Mike Holifield, extension 3638, or Diane Hauser, extension 7322, of my staff .

  
Roger Butler  
Chief Financial Officer  
Field Chief Financial Office

cc w/o attachments:

J. Hartman, AMSSS/ RFFO  
D. Ruscitto, AMOWM/RFFO  
D. Brockman, AMESH/RFFO  
L. Lewis, AMA/RFFO  
M. Karol, AMPME/RFFO  
J. Roberson/RFFO  
J. Schneider, RFFO  
H. Rose, RFFO  
S. Rudolph, RFFO  
D. Stewart, CP&B/EG&G  
D. Betcher, CP&B/EG&G  
T. Hedhal, EG&G  
S. Stiger, EG&G  
B. Telesmanich, Coleman Engineering  
L. O'Mary, Coleman Engineering

09/30/94

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United States Government

**memorandum**

Department of Energy

Nancy  
Barbara  
GigiDATE: SEP 13 1994  
REPLY TO  
ATTN OF: EM-13

SUBJECT: Reserve of FY 1995 Environmental Management Defense Funding

TO: B. McCully. EM-131  
J. Simpson. EM-131

There are two provisions in the National Defense Authorization Act for Fiscal Year 1995 which set limitations on Environmental Management budget authority.

The first is Section 3136. This amended section states that the Secretary of Energy may not obligate more than 80 percent of funds appropriated for FY 1995 for program direction. The remaining 20 percent of funds will not be released until the Department submits the Baseline Environmental Management Reports. The Annual Environmental Restoration Report is due March 1, 1995; the Annual Status and Variance Report is due 30 days after the President submits the FY 1996 budget.

The second limiting provision is Section 3137. This section does not allow more than 80 percent of funds appropriated to the Department of Energy for national security programs to be obligated until the Secretary of Energy submits the Five-Year Plan for National Security Programs. Even though this report is required to be submitted with the Department's FY 1996 budget, you will recall that last year the Department's Chief Financial Officer was not able to submit this report until very late in the fiscal year. It is possible that this could happen again.

We are still awaiting final passage of this legislation by Congress. However, it is unlikely that either of these two provisions will be changed. Please see that the financial plans reflect a 20% reserve as prescribed by the aforementioned two provisions. Financial plan revisions should be forwarded to Pat Lach, CR-131, by Monday, September 19, 1994.

*Eli B. Bronstein*Eli B. Bronstein  
Director  
Office of Financial Managementcc: L. Ott, EM-132  
P. Lach, CR-131

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## 20% Computation Worksheet

(Dollars in thousands)

FY 1995 Funding after all cuts as of 9/29/94:	737,606
	-----
Total 20% Hold back: (737,606K x 20%)	147,521
Less: Total Program Direction (20% across the board):	11,355
	-----
Net 20% Hold back to be allocated among ID, RL and RF on prorated operating fund (only) ratio:	136,166
	=====

## Spread of the 20% hold after deduction of Program Direction:

Idaho's share (\$136,166K * 16.34%)	22,248
Richland's share (\$136,166K * 32.42%)	44,148
Rocky Flats' share (\$136,166K * 51.24%)	69,770

## Operating Fund Ratio:

Idaho (103288K/632031K)	16.34%
Richland (204918K/632031K)	32.42%
Rocky Flats (323845K/632031K)	51.24%

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09/30/94

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Date: September 29, 1994

To: Gene Schmitt  
Barry Smith  
Lisa Feldt  
Bill Kellycc: Brian McCully  
Jim Simpson  
Doug KirkFrom: Gigi Hawkins *GKH*

Subject: Approach to 20% Congressional Hold Back for EM-60

Eli Bronstein's memo, dated September 13, 1994, called for a 20% Congressional hold back of the FY 1995 defense funding pending DOE's submission of the Baseline Environmental Management Reports and the Defense Five-Year Plan. This memo is attached for your reference.

Per Gene Schmitt's most recent direction (9/28/94):

- 1) Take 20% of Program Direction out of every Operations Office and HQ. This is in compliance with Section 3136 of the National Defense Authorization Act as mentioned in the memo. And
- 2) the remainder of the 20% on total FY 1995 funding should be taken across the board out of Idaho, Richland and Rocky Flats' operating funds (based on their prorated share of the three offices' total operating funds).

In regard to item number 2: Although this approach is also logical, it, however, presents some difficulties at the Field level in the areas of grants and time critical projects. To alleviate such difficulties and to get better cooperation from the Field, it is suggested that Idaho, Richland and Rocky Flats be given the flexibility to identify which B&R and ADS the needed bottom-line dollars should come out of. A computation worksheet showing each of the three office's share is attached for your convenience.

Please keep in mind this is only a suggestion. The final decision on what approach to be taken regarding this 20% hold back is entirely up to you. Please provide your funding reallocations by COB October 5, 1994, to ensure timely input in the November Approved Funding Program (AFP).

If you have any questions, or if I could be of any further assistance in this matter, please call me on 903-7953.

OPTIONAL FORM NO. 10		FAX TRANSMITTAL		# of pages 3
To: <i>R. Butler</i>	From: <i>Bill Kelly</i>			
Dept./Agency	Phone # <i>301-427-1580</i>			
Fax # <i>303-966-2212</i>	Fax # <i>301-427-1839</i>			
NSN 7540 01 317 7368 GPO: 1994-101 GENERAL SERVICES ADMINISTRATION				

OPTIONAL FORM NO. 10		FAX TRANSMITTAL		# of pages 3
To: <i>Mike Flaherty</i>	From: <i>Bill Kelly</i>			
Dept./Agency	Phone # <i>301-427-1580</i>			
Fax # <i>303-966-2212</i>	Fax # <i>301-427-1839</i>			
NSN 7540 01 317 7368 5099-101 GENERAL SERVICES ADMINISTRATION				

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DOE REF  
CORRESPONDENCE  
INCOMING LETTER

DOE F 1025.2  
08-1001

United States Government

Department of

# memorandum

DATE:

SEP 28 1994

REPLY TO

ATTN OF

DP-41:R. Conaway:3-3374

SUBJECT: FY 1995 Funding Restrictions

TO: Acting Director, Budget and Resources Management Division, Albuquerque Operations Office  
Acting Director, Budget Division, Chicago Operations Office  
Director, Plans and Budget Division, Idaho Operations Office  
Director, Budget and Resources Management Division, Nevada Operations Office  
Director, Budget Division, Oakland Operations Office  
Director, Budget Division, Ohio Field Office  
Director, Planning and Budget Division, Oak Ridge Operations Office  
Director, Budget Division, Richland Operations Office  
Director, Planning and Budget Division, Savannah River Operations Office  
Acting Director, Office of Emergency Response, DP-23  
Acting Director, Office of Reconfiguration, DP-25  
W. Lips, DP-40

The October 1, 1994, Approved Funding Program (AFP) allotted approximately 50 percent of the FY 1995 appropriation and planned unobligated carryover for the Stockpile Stewardship, Program Direction, Stockpile Support, Reconfiguration, and the Materials Support programs.

The Department has subsequently received the initial apportionment of FY 1995 funding from the Office of Management and Budget (OMB), which made available only 72 percent of Defense Programs' total obligational authority. The OMB's restriction was based on Section 3137 of Title XXXI of the pending FY 1995 Department of Energy (DOE) National Security Authorization Bill, which stated that not more than 80 percent of the funds appropriated to the DOE for national security programs may be obligated for such programs until the Secretary of Energy submits to the congressional defense committees the 5 year budget plan. In addition, the OMB is withholding allotment of 8 percent of the total funding until July 1995.

As funding availability must be reduced by 28 percent in the November 1994 AFP's and allotments, each allottee is requested to identify funding reductions by each budget and reporting classification code in the October 1994 AFP. Separate identification is required for the 20 percent and 8 percent portions, respectively.

OPTIONAL FORM 99 (7-90)

## FAX TRANSMITTAL

To: <i>A. Hollifield</i>	From: <i>Richard Conaway</i>
Date/Agency: <i>BF</i>	Phone: <i>301-903-3374</i>
Fax: <i>302-966-4019</i>	Fax: <i>302-966-4019</i>
NSN 7540-01-317-7308 109A 101	
GENERAL SERVICES ADMINISTRATION	

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As these adjustments will be allocated in the November 1994 AFP, your input is required by October 3, 1994. If you have any questions regarding this matter, please contact Richard Conaway on (301) 903-3374 or Kate Foley on (301) 903-3787.

*Anthony R. Lane*

Anthony R. Lane  
Acting Associate Deputy Assistant Secretary  
for Program Analysis and Financial Management  
Defense Programs

Attachment

cc: C. Carrillo, AL  
E. Wadell, AL  
J. Allen, CH  
S. Klein, ID  
M. Searle, ID  
K. Goetz, NV  
J. Winget, NV  
S. House, OAK  
H. Youngmeyer, OH  
D. Arakawa, OR  
J. Ramsey, OR  
M. Hollifield, RF  
P. Alford, RL  
R. Budzich, RL  
A. Baez, SR  
J. Buice, SR  
A. Rivera, SR  
N. Simpson, LANL  
A. Iantuono, LLNL  
R. Shepardson, SNLA  
R. Fisher, DP-10  
RADM Beers, DP-20  
D. Knuth, DP-30  
D. Leclaire, DP-40